

EXHIBIT C

Part 4



08-01789.com Doc 4111-9
BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York ☐ London

Filed 05/27/11 Entered 05/27/11 17:31:44
 Part 4 Pg 2 of 2
 MEMBER:
 FINRA NSX SIPC NSCC DTC

Exhibit C
 885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	12271	TR	CAP	SETT	11/03/08	11/06/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P
 1495 POST ROAD EAST
 WESTPORT CT 06830

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,988	071813109	BAXTER INTERNATIONAL INC	181191.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
60.600	181072.80	119.00				

Affiliated with:
Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange



BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York ☐ London

MEMBER:
 FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

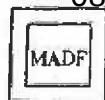
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	24792	TR	CAP	SETT	11/04/08	11/07/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P
 1495 POST ROAD EAST
 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,064	071813109	BAXTER INTERNATIONAL INC	127513.36

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
61.740	127431.36	82.00				

Affiliated with:
Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Part 4 Pg 3 of 21

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-W0106-3	D	37252	5	1		11/05/08	11/10/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

17

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,961	071813109	BAXTER INTERNATIONAL INC	180057.97

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
60.770	179939.97	118.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-W0106-3	D	65585	5	1		11/20/08	11/25/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

17

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	996	071813109	BAXTER INTERNATIONAL INC	52398.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.570	52359.72	39.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



08-01789.com Doc 4111-9
BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Filed 05/27/11 Entered 05/27/11 17:31:44
Part 4 Pg 4 of 21
MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	12741	TR	CAP	SETT	11/03/08	11/06/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	9,960	110122108	BRISTOL MYERS SQUIBB COMPANY	205673.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
20.610	205275.60	398.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	25262	TR	CAP	SETT	11/04/08	11/07/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	6,860	110122108	BRISTOL MYERS SQUIBB COMPANY	144892.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.020	144617.60	275.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

CONFIRMATION



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Part 4 Pg 5 of 21

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-W0106-3	D	37722	5	1		11/05/08	11/10/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	8,883	110122108	BRISTOL MYERS SQUIBB COMPANY	189651.73

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.310	189296.73	355.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-W0106-3	D	66061	5	1		11/20/08	11/25/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,320	110122108	BRISTOL MYERS SQUIBB COMPANY	66996.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
20.140	66864.80	132.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

Part 4 Pg 6 of 21

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	11801	TR	CAP	SETT	11/03/08	11/06/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P
 1495 POST ROAD EAST
 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,984	097023105	BOEING CO	203821.08

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
51.120	203662.08	159.00				

Affiliated with:

Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	24322	TR	CAP	SETT	11/04/08	11/07/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P
 1495 POST ROAD EAST
 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,752	097023105	BOEING CO	147727.28

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.640	147617.28	110.00				

Affiliated with:

Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange

17
CONFIRMATION (Please see reverse for further details)

17

CONFIRMATION (Please see reverse for further details)



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Part 4 Pg 7 of 21

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	36782	TR	CAP	SETT	11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,384	097023105	BOEING CO	176745.96

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.190	176610.96	135.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	14151	TR	CAP	SETT	11/03/08	11/06/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,470	126650100	CVS CAREMARK CORP	228207.70

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.510	227909.70	298.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	26672	TR	CAP	SETT	11/04/08	11/07/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P
 1495 POST ROAD EAST
 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,816	126650100	CVS CAREMARK CORP	152955.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
31.720	152763.52	192.00				

Affiliated with:
Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange

MADOFF
BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ **London**

MEMBER:
 FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	39132	TR	CAP	SETT	11/05/08	11/10/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P
 1495 POST ROAD EAST
 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	6,345	126650100	CVS CAREMARK CORP	198851.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
31.300	198598.50	253.00				

Affiliated with:
Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange

CONFIRMATION / DISCLOSURE



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Part 4 Pg 9 of 21

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	67489	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	2,490	126650100	CVS CAREMARK CORP				67428.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.040	67329.60	99.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	14386	5	1		11/03/08	11/06/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	10,458	166764100	CHEVRON CORP				771590.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.740	771172.92	418.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

17

17

CONFIRMATION (Please see reverse for further details.)



08-01789-cgm Doc 4111-9
INVESTMENT SECURITIES LLC
New York ☐ London

Filed 05/27/11 Entered 05/27/11 17:31:44
Part 4 Pg 10 of 21
MEMBER:
FINRA NSX SIPC NSCC DTC

Exhibit C
885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	26907	TR	CAP	SETT	11/04/08	11/07/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	7,224	166764100	CHEVRON CORP				545338.80
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
75.450	545050.80	288.00					

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	39367	TR	CAP	SETT	11/05/08	11/10/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	9,306	166764100	CHEVRON CORP				711443.46
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
76.410	711071.46	372.00					

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

17

17

CONFIRMATION (Please see reverse for further details.)



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Part 4 Pg 11 of 21

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	67727	5	1		11/20/08	11/25/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,486	166764100	CHEVRON CORP	239662.06

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
68.710	239523.06	139.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	13916	5	1		11/03/08	11/06/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	30,378	17275R102	CISCO SYSTEMS INC	533437.56

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.520	532222.56	1215.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

1

17

CONFIRMATION (R)

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	26437	5	1		11/04/08	11/07/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P
 1495 POST ROAD EAST
 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	20,296	17275R102	CISCO SYSTEMS INC	357614.68

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.580	356803.68	811.00				

Affiliated with:
Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	38897	5	1		11/05/08	11/10/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P
 1495 POST ROAD EAST
 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	25,803	17275R102	CISCO SYSTEMS INC	467550.24

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
18.080	466518.24	1032.00				

Affiliated with:
Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Part 4 Pg 13 of 21

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	67251	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

17

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	9,960	17275R102	CISCO SYSTEMS INC	149499.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.970	149101.20	398.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	25732	5	1		11/04/08	11/07/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

17

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	18,576	172967101	CITI GROUP INC	268423.16

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.410	267680.16	743.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

CONFIRMATION / Please see instructions



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Part 4 Pg 14 of 21

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	38192	TR	CAP	SETT	11/05/08	11/10/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P.
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	24,111	172967101	CITI GROUP INC	345027.97

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.270	344063.97	964.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	13211	TR	CAP	SETT	11/03/08	11/06/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P.
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	27,888	172967101	CITI GROUP INC	378439.64

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
13.530	377324.64	1115.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

17

CONFIRMATION (Please see reverse for further details.)

17

CONFIRMATION (Please see reverse for further details.)



INVESTMENT SECURITIES LLC

New York □ London

Part 4

Pg 15 of 21

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	66299	TR	CAP	SETT	11/20/08	11/25/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT

CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	9,628	172967101	CITI GROUP INC				59115.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
6.100	58730.80	385.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF

INVESTMENT SECURITIES LLC

New York □ London

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	29727	TR	CAP	SETT	11/04/08	11/07/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT

CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	6,880	191216100	COCA COLA CO				320745.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
46.580	320470.40	275.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

17

CONFIRMATION (Please see reverse for further details)

17

CONFIRMATION (Please see reverse for further details)



08-01789-0001 Doc 4111-9
BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

Filed 05/27/11 Entered 05/27/11 17:31:44
 Part 4 Pg 16 of 21
 FINRA NSX SIPC NSCC DTC

Exhibit C
 885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	42187	5	1		11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P
 1495 POST ROAD EAST
 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	8,883	191216100	COCA COLA CO	404531.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
45.500	404176.50	355.00				

Affiliated with:
Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MEMBER:
 FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	17206	5	1		11/03/08	11/06/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P
 1495 POST ROAD EAST
 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	9,960	191216100	COCA COLA CO	443518.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.490	443120.40	398.00				

Affiliated with:
Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange

CONFIRMATION (Please see reverse for further details.)

17

1

**BERNARD L. MADOFF**

INVESTMENT SECURITIES LLC

New York ☐ London

Part 4 Pg 17 of 21

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-W0106-3	D	70583	5	1		11/20/08	11/25/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P
 1495 POST ROAD EAST
 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION		NET AMOUNT
SLD	3,320	191216100	COCA COLA CO		139704.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
42.040	139572.80	132.00				

Affiliated with:

Madoff Securities International Limited

12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

Member of The London Stock Exchange

**BERNARD L. MADOFF**

INVESTMENT SECURITIES LLC

New York ☐ London

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue

New York, NY 10022

212 230-2424

800 334-1343

Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-W0106-3	D	66537	5	1		11/20/08	11/25/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P
 1495 POST ROAD EAST
 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION		NET AMOUNT
SLD	830	194162103	COLGATE PALMOLIVE CO		52040.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
62.660	52007.80	33.00				

Affiliated with:

Madoff Securities International Limited

12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

Member of The London Stock Exchange

17

CONFIRMATION / DISAVOWAL

17



08-01789.com Doc 4111-9
BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Filed 05/27/11 Entered 05/27/11 17:31:44
Part 4 Pg 18 of 21
FINRA NSX SIPC NSCC DTC

Exhibit C
885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	25967	5	1		11/04/08	11/07/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	9,976	20030N101	COMCAST CORP CL A	173881.64

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.390	173482.64	399.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	38427	5	1		11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	12,690	20030N101	COMCAST CORP CL A	221439.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.410	220932.90	507.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

Part 4 Pg 19 of 21

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	13446	5	1		11/03/08	11/06/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P.
 1495 POST ROAD EAST
 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	14,940	20030N101	COMCAST CORP CL A	236499.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.790	235902.60	597.00				

Affiliated with:

Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
 New York ☐ London

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
 New York, NY 10022
 212 230-2424
 800 334-1343
 Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	66775	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

WESTPORT NATIONAL BANK
 ATTN: DENNIS P CLARK V.P.
 1495 POST ROAD EAST
 WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,814	20030N101	COMCAST CORP CL A	67443.58

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
13.970	67251.58	192.00				

Affiliated with:

Madoff Securities International Limited
 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
 Member of The London Stock Exchange



08-01789.com Doc 4111-9
BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Filed 05/27/11 Entered 05/27/11 17:31:44
Part 4 Pg 20 of 21
MEMBER:
FINRA NSX SIPC NSCC DTC

Exhibit C
885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-W0106-3	D	26202	5	1		11/04/08	11/07/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,160	20825C104	CONOCOPHILIPS	273995.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.060	273789.60	206.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-W0106-3	D	38662	5	1		11/05/08	11/10/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLI	6,768	20825C104	CONOCOPHILIPS	366621.84

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.130	366351.84	270.00				

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

CONFIRMATION (Please see reverse for further details)



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Part 4 Pg 21 of 21

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-W0106-3	D	13681	5	1		11/03/08	11/06/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

17

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P.
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,968	20825C104	CONOCOPHILIPS	407642.16

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
51.120	407324.16	318.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MEMBER:

FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-W0106-3	D	67013	5	1		11/20/08	11/25/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

17

WESTPORT NATIONAL BANK
ATTN: DENNIS P CLARK V.P.
1495 POST ROAD EAST
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,656	20825C104	CONOCOPHILIPS	119891.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
45.100	119785.60	106.00				

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

CONFIRMATION